PUE CODY DO NOT RELIQUE

FISCAL YEAR ENDING

JUL 18 2005

STATE AUDITOR

CERTIFICATION OF BUDGET

SCANNED Date 7.2/-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

with the State Additor within 50 days after adoption.
I, the undersigned, certify that the attached budget document is a true and correct copy of the
budget of WANDEN EWOW City for the fiscal year ending
Type 31, 20 1/2 as approved and adopted by resolution or ordinance dated JUNU 21,
2005. A public hearing meeting the requirements specified in Utah Code section (indicate
which):
10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

[1] 10-6-113-118 (no increase in tax rate - final budget adopted by June 22); [1] 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 1, 2 and May 5, 2005 for all budgetary funds.

Signed:

(Budget Officer)

Subscribed and sworn to this _ day

of \sqrt{N}

(Notary Public)

Notary Public
JAIME A. BUTTERS
560 39th Street
South Ogden, UT 84403
My Commussion Expires
December 4 2007

State of Utah

2006

Fiscal Year Ending

GENERAL FUND REVENUES

	FUND REVENUES	PRIOR YEAR		
		ACTUAL	CURRENT	ENSUING YEAR
ACCOUNT		REVENUE	YEAR	APPROVED BUDGE
NUMBER	SOURCE OF REVENUE	2004	ESTIMATE	APPROPRIATION
3100	TAXES			
3110	General Property Taxes - Current	327,936	329,728	329,728
3120	Prior Years/ Taxes - Delinquent	22,720	24,340	35,598
3130	General Sales & Use Taxes	619,779	649,412	658,752
3140	Franchise Taxes	454,791	469,700	468,341
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	148,027	115,000	148,027
3200	Penalties & Interest on Delinquent Taxes	(235)		
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	29,146	28,560	28,846
3220	Non-business Licenses & Permits	20,140	20,000	20,040
3221	Building, Structures, & Equipment	41,599	36,415	35,7 55
3222	Marriage Licenses	71,099	30,413	35,733
3223	Motor Vehicle Operation	-		
3224	Cemetary - Burial Permits			_
3225	Animal Licenses	7,378	6.550	7 270
3223	Allima Licenses	7,378	6,550	7,378
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government	25,800		
3312	Public Safety	25,000	-	-
3313	Highways and Streets	 		, <u>.</u>
3315	Health	-		
-	Cultural - recreation	<u> </u>		
3317				
3330	Federal Payments in Lieu of Taxes	7054	17.000	
3340	State Grants	7,351	17,063	9,468
3350	State Shared Revenue	205 204	054045	051015
3356	Class "C" Road Fund Allotment	285,031	254,615	254,615
3358	Liquor Fund Allotment	5,326	5,713	5,713
3370	Grants from Local Units:			
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2006

Fiscal Year Ending

GENERAL FUND REVENUES

		PRIOR YEAR		
		ACTUAL	CURRENT	ENSUING YEAR
ACCOUNT		REVENUE	YEAR	APPROVED BUDGE
NUMBER	SOURCE OF REVENUE	2004	ESTIMATE	APPROPRIATION
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	3,413	950	4,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			, , <u></u>
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements (SID)	1,148	807	807
3431	Street, Sidewalk & Curb Repair			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
	Traffic School Registration	5,912	7,000	6,336
	Fire Training School	41,155	54,000	54,000
	Redevelopment Agency (RDA)	66,166	97,715	79,456
	Water, Sewer, refuse (EF)	506,366	589,975	649,484
3500	FINES AND FORFEITURES			
3510	Fines	167,997	190,000	101 004
3520	Forfeitures	107,397	190,000	181,221
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	27,531	24,000	24,400
3620	Rents & Concessions	8,843	5,650	3,360
3640	Sale of Fixed Assets - Compensation for Loss		12,075	
3650	Sale of Material & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	other miscellaneous revenue	16,994	8,125	12,015

2006

Fiscal Year Ending

GENERAL	FUND REVENUES			
		PRIOR YEAR		
		ACTUAL	CURRENT	ENSUING YEAR
ACCOUNT	·	REVENUE	YEAR	APPROVED BUDGET
NUMBER	SOURCE OF REVENUE	2004	ESTIMATE	APPROPRIATION
				
380 0	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
382 0	Transfer from:			
	Transfer from:			
	Transfer from:	-		
	Transfer from:			
385 0	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	2,235	150	-
3880	Beg. Class "C" Road Fund Bal. To be Appropr.	-	323,960	-
3890	Beg. General fund Bal. To be Appropriated	-	60,599	-
				-
	TOTAL REVENUES	2,822,409	3,312,102	2,997,300
			-	
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Fiscal Year Ending

SPECIAL REVENUE FUND: Impact Fee Fund

Form 1

	THE TOTAL TOTAL IMPAGE TOC TUNG			roim i
		PRIOR YEAR		ENSUING YEAR
ACCOUNT	•	ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2004	ESTIMATE	APPROPRIATION
	REVENUES:			
	Impact fees	62,690	90,536	77, 9 49
 	Outside revenue source	-	216,540	-
	OTHER COURCES.			
	OTHER SOURCES:			
	Transfer from:	<u> </u>		
- ,	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	62,690	307,076	7 7,9 49
	EXPENDITURES:			
•				
	OTHER USES:			
	Transfer to: WTCC CPF Fund	11,654	-	
	Budgeted increase in fund balance	51,036	307,076	77,949
	TOTAL EXPENDITURES & OTHER USES	62,690	307,076	77,949

SPECIAL REVENUE FUND: Recreation Fund

				1 01111 1
		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2004	ESTIMATE	APPROPRIATION
	REVENUES:			
	Terrace Days Donations	3,938	2,700	2,700
	Program registration	5,332	9,040	9,040
	OTHER SOURCES:			
	Transfer from: General Fund	7,500	10,850	10,850
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	16,770	22,590	22,590
	EXPENDITURES:			
	Terrace Days	10,786	13,500	13,500
	Programs	5,562	9,090	9,090
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	422		
	TOTAL EXPENDITURES & OTHER USES	16,770	22,590	22,590

2006

Fiscal Year Ending

CAPITAL PROJECTS FUND: WTCC CPF Fund

Form 4

	NOSECTS FOND. WICC CPF Fund			Form 4
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
·	REVENUES:			
	Transfers from General Fund	53,000		
	Transfers from I/F Fund	11,654		
	Interest Income			
	Other Additions			
	outside donation	660,000	_	
	usage of beginning fund balance		448,598	
	TOTAL REVENUE	724,654	448,598	•
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:	<u> </u>		
	Professional and Technical	32,053	4,396	
	Building Construction	544,011	444,193	-
	OTHER USES:			
	Budgeted increase in fund balance	148,590		
	TOTAL EXPENDITURES	724,654	448,589	-
	Ending Fund Balance	 		

CAPITAL PROJECTS FUND: Parks CIP Fund

				1 01111 4
		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2004	ESTIMATE	APPROPRIATION
	REVENUES:			
	Transfers from General Fund	-	105,000	
	Interest Income		· ·	
	Other Additions			
	Designing find helps to be a second of			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE	-	105,000	_
	EXPENDITURES:			
<u> </u>	Park Projects	-	105,000	-
	Appropriated increase in fund Balance			
	TOTAL EXPENDITURES		105,000	

2006

Fiscal Year Ending

CAPITAL PROJECTS FUND: Fire CIP Fund

Form 4

CAPITAL	ROJECTS FUND: Fire CIP Fund		·	Form 4
ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUAL 2004	CURRENT YEAR ESTIMATE	ENSUING YEAR APPROVED BUDGET APPROPRIATION
	REVENUES:			
	Transfers from General Fund	62, 962	63,472	63,472
	Interest Income			
	Other Additions	-	500	_
	TOTAL REVENUE	62,962	63,972	62.472
	TOTAL REVENUE	02,902	03,372	63,472
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	Professional and Technical	-	500	-
	Capital Equipment	13,000	-	-
	OTHER USES:			· · · · · · · · · · · · · · · · · · ·
	Budgeted increase in fund balance	49,962	63,472	63,472
	TOTAL EXPENDITURES	62,962	63,972	63,472
	Ending Fund Balance			

CAPITAL PROJECTS FUND

	····			
		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2004	ESTIMATE	APPROPRIATION
	REVENUES:			
	Transfers from General Fund	-	35,000	25,000
	Transfers from G/O DSF	300,000	-	-
	Transfers from E/F Fund	11,694	-	-
	Transfers from General Fund Class C	-	477,808	124,862
	Interest Income			
	Other Additions			
	Beginning fund balance to be appropriated	328,832		
	TOTAL REVENUE	640,526	512,808	149,862
	EXPENDITURES:			
	Capital Projects	640,526	512,808	149,862
	Appropriated increase in fund Balance			
	TOTAL EXPENDITURES	640,526	512,808	149,862

2006

Fiscal Year Ending

DEBT SERVICE FUND: SID Fund

DEBI SEK	VICE FUND: SID Fund			Form 2
•		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	
NUMBER	DESCRIPTION	2004	ESTIMATE	APPROPRIATION
	REVENUES:			
	Bond Issues (Except Enterprise)	-		
	Property Taxes	658,049	180,421	91,77
	Fee-in-Lieu of Property Taxes			
	Interest Income	8,431	18,000	70
	Transfer from:			
	Other:			
	late fees and penalties	261	201	10
	Beginning fund balance to be appropriated	138,375	471,411	195.00
	beginning fund balance to be appropriated	130,373	47 1,411	185,00
	TOTAL REVENUES	805,116	670,033	277,58
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	680,000	580,000	220,00
·	Interest on bonds	123,318	87,844	56,77
	Agent's Fees			
	Other:	650	-	-
	charges for services general fund	1,148	807	80
	professional and technical	-	1,382	-
	Appropriated increase in fund balance	-	-	-
	TOTAL EXPENDITURES	805,116	670,033	277,58
	Ending Fund Balance			
		1		

Governmental Unit 2006

Fiscal Year Ending

DEBT SERVICE FUND: General Obligation Debt Service Fund

DEDI OLIV	TIOL 1 014D. General Obligation Debt 3	ervice i uliu		FOITI Z
		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2004	ESTIMATE	APPROPRIATION
	REVENUES:			
	Bond Issues (Except Enterprise)			
	Property Taxes	416,811	410,923	369 ,460
	Fee-in-Lieu of Property Taxes			
	Interest Income	629	_	-
	Transfer from:			
	Other:			
	Beginning fund balance to be appropriated	290,365	-	•
				·
	TOTAL REVENUES	707,805	410,923	369 ,460
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	170,000	180,000	161,594
-	Interest on bonds	237,805	229,973	207,866
	Agent's Fees	<u> </u>		
	Other:	<u> </u>		
	transfer to Capital Projects Fund	300,000	-	-
	· · · · · · · · · · · · · · · · · · ·	,		
	Appropriated increase in fund balance	-	950	-
	TOTAL EVERNING OF	707.005	440.000	
	TOTAL EXPENDITURES	707,805	410,923	369,460
	Padhan Food Balanca			
	Ending Fund Balance			
-		 		
		<u> </u>		
				•• •
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2006

Fiscal Year Ending

INTERNAL SERVICE FUND: Motor Pool Fund

Form 3

HALFINIAVE	SERVICE FORD. MOTOL FOOL FULL			roiii 3
<u> </u>		PRIOR YEAR		ENSUING YEAR
ACCOUNT	1	AC TUA L	CURRENT YEAR	
NUMBER	22001111 11011	2004	ESTIMATE	APPROPRIATION
	OPERATING REVENUE:			
	Charges for Services E/F	32,860	-	-
	Charges for Services G/F	3,846	•	-
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	36,706	-	_
	OPERATING EXPENSES:			-
	Personal Services			
	Contractual Services			
	Material and Supplies	45,317	-	-
	Depreciation	98,692	-	
	Other:			
	TOTAL OPERATING EXPENSE	144,009		
	OPERATING INCOME (LOSS)	(107,303)	-	-
·	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Capital Contributions from ouside sources:			
· · · · · · · · · · · · · · · · · · ·	Operating transfers to:			
	NET INCOME (LOSS)	(107,303)	-	-
	(2007)	(107,000)		

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS:			
Net Income (Loss)	(107,303)	-	
Plus: Depreciation	98,692	-	-
Less: Major Improvements & Capital Outla			-
Bond Principal Payments	-	-	_
TOTAL CASH PROVIDED (REQUIRED)	(8,611)	-	-
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	(62,720)	-	-
Invest. & Other Curr. Assets to be Converte	ed		
Issuance of Conds and Other Debt	-		
Loans from Other Funds	- 1		
TOTAL CASH REQUIRED	(71,331)	-	-

2006

Fiscal Year Ending

ENTERPRISE FUND: Water, Sewer, Refuse Fund

Form 3

ENTERPRI	SE FUND: Water, Sewer, Refuse Fund			Form 3
		PRIOR YEAR		ENSUING YEAR
ACCOUNT	i I	ACTUAL	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2004	ESTIMATE	APPROPRIATION
	OPERATING REVENUE:			
	Charges for Services	1,475,232	1,504,112	1,586,224
	Interest Earned	3,709	2,500	2, 23 3
	Other:			
	late fees/penalties	38,933	25,000	38,933
	usage of beginning fund balance	<u>-</u>	1,178,990	208,514
	misc. revenue	4,331	5,000	4,331
	TOTAL OPERATING REVENUE	1,522,205	2,715,602	1,840,235
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services	428,608	916,025	570,403
	Material and Supplies	86,856	55,550	64,409
	Depreciation	175,275	175,000	175,000
	Other: Capital outlay	(9,470)	10,500	-
	franchise fees	32,254	58, 25 6	46,3 0 9
	TOTAL OPERATING EXPENSE	713,523	1,215,331	856,121
	OPERATING INCOME (LOSS)	808,682	1,500,271	984,114
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense/Bond Principle	(163,301)	(283,382)	(284,630)
	Operating transfers from:	\	, , ,	, , , , , , , ,
	Contributions from:			
	Operating transfers to: Capital Projects Fur	(11,694)	_	-
	Charges for services to General Fund:	(506,366)	(589,975)	(649,484)
	Charges for services to Motor Pool Fund:	(32,860)	- /	
	Capital projects		(801,914)	(225,000)
			,,,,,	· -,
	NET INCOME (LOSS)	94,461	(175,000)	(175,000)
	·	·		· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS:			
Net Income (Loss)	94,461	(175,000)	(175,000)
 Plus: Depreciation	175,275	175,000	175,000
 Less: Major Improvements & Capital Outlay		(1,166,914)	(225,000)
 Bond Principal Payments	(163,301)		
 TOTAL CASH PROVIDED (REQUIRED)	106,435	(1,166,914)	(225,000)
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year	362,759	469,194	(697,720)
Invest. & Other Curr. Assets to be Converted			

Issuance of Conds and Other Debt			
Loans from Other Funds			
TOTAL CASH REQUIRED	469,194	(697,720)	(922,720)

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2006

Fiscal Year Ending

ENTERPRISE FUND: Storm Drain Fund

Form 3

CHICKPRI	SE FUND: Storm Drain Fund			Form 3
		PRIOR YEAR		ENSUING YEAR
ACCOUNT		ACTU A L	CURRENT YEAR	APPROVED BUDGET
NUMBER	DESCRIPTION	2004	ESTIMATE	APPROPRIATION
	OPERATING REVENUE:			
	Charges for Services	158,432	158, 945	158, 94 5
	Interest Earned	_		
	Other:			
	late fees/penalties			
-	usage of beginning fund balance	-	62,284	-
	misc. revenue	66,790		
	TOTAL OPERATING REVENUE	225,222	221,229	158,945
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			5, 00 0
	Material and Supplies		10,000	5,000
	Depreciation		20,000	20,000
	Other:			
	TOTAL OPERATING EXPENSE		30,000	30,000
	TOTAL OF LICATING EXPLINE		30,000	30,000
	OPERATING INCOME (LOSS)	225,222	191,229	128,945
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			· , <u>-</u>
	Connection Fees			
	Interest Expense/Bond Principle			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: Capital Projects Fun	d		
	Charges for services to General Fund:	-	-	
	Charges for services to Motor Pool Fund:			
	Capital projects		(211,229)	(85,000
	NET INCOME (LOSS)	225 222	(20,000)	42 04E
	NET INCOME (LOSS)	225,222	(20,000)	43,945

ANALYSIS OF CASH REQUIREMENTS

CASH OPERATING NEEDS:			
Net Income (Loss)	225,222	(20,000)	43,945
Plus: Depreciation	-	20,000	20,000
Less: Major Improvements & Capital Outla	-	(211,229)	(85,000)
Bond Principal Payments	-	-	•
TOTAL CASH PROVIDED (REQUIRED)	225,222	(211,229)	(21,055)
SOURCE OF CASH REQUIRED:			
Cash Balance at Beginning of Year		225,222	13,993
Invest. & Other Curr. Assets to be Converte	-	-	
Issuance of Conds and Other Debt	-	-	

- I	-	
225,222	13,993	(7,062)

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